



4004

**ANNUAL REPORT**

OF

Name: MIDWAY TELEPHONE COMPANY

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Principal Office: 301 S WESTFIELD RD  
P.O. BOX 5158  
MADISON, WI 53705-0158

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For the Year Ended: DECEMBER 31, 2001

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TELECOMMUNICATIONS UTILITY  
TO  
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854  
Madison, WI 53707-7854  
(608) 267-9504

*This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.*

## GENERAL RULES FOR REPORTING

1. The annual report due date is April 1 of the following year. (Example: The 2001 report is due April 1, 2002.) If that date falls on a weekend or holiday, the annual report is due the following business day.
2. **Electronic filing via e-mail is required.** Go to the Public Service Commission of Wisconsin's web page at <http://psc.wi.gov>, click on Telecommunications and click on Annual Report for Incumbent Local Exchange Carriers (LECs).
3. LEC entities with no revenues for the report year are required to file a LEC annual report.
4. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records of the utility in conformity with the Uniform System of Accounts prescribed by the Public Service Commission in docket 05-US-102. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.
5. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used. However, please show the exact name of the respondent in full on the Identification and Ownership page.
6. Wherever information is requested in a "note," please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
7. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. The program will convert the minus sign to parentheses if a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
8. Please report all dollar amounts to the nearest whole dollar.
9. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
10. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, the previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.
11. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the "Individual or firm, if other than utility employee, preparing this report" portion of the Identification and Ownership schedule, which describes the nature and extent of work performed.
12. The LEC annual report program incorporates provisional confidentiality capability for selected items, based on the Commission's confidentiality determination dated February 5, 2002.
13. It is not necessary to sign the signature page.
14. **Edit Check, Confidential Listing, Exported Annual Report, and Export Status Files;  
Filing the Completed Report:**

## GENERAL RULES FOR REPORTING

Program edit checks, which are located under the Admin dropdown menu, should be run at the completion of data entry. Each edit problem lists pertinent schedule(s) as well as the nature of the problem (such as "does not equal"). Edit items should be reviewed and corrected; unresolved problems should be footnoted in the report, if necessary. This screen automatically saves the edit checks to an .edt file that may be viewed and edited (for purposes of adding necessary notations) using a word processing package such as WordPad.

The confidential listing, which is located under the Admin dropdown menu, should also be run at the completion of data entry. This will create a .clf file.

Select the annual report to export from the Main-Report Selection window. Click Admin, Export Data to PSC to start the export process. This will create an .mdb file, which will subsequently be encrypted to a file with an .sen extension. An export status file is also created (with a .txt extension). The export status report file may also be viewed in a word processing package such as WordPad. If you encounter any export errors, please contact the Commission for assistance.

The .edt, .clf, .sen, and .txt files will be zipped to a file with a .zip extension. An e-mail message will be created, addressed to pscrcs@psc.state.wi.us. The .zip file is automatically attached to the e-mail message. After the e-mail is created, it will automatically be sent to the Commission.

Once received and processed by the Commission, you will receive a response indicating that your annual report has been received and is being processed. You will be notified if there are any problems with the annual report filing.

### 15. Name Changes:

If a name change is identified in the report, documents from the State of Wisconsin Department of Financial Institutions (DFI) also must be submitted to the Commission:

A domestic corporation should send a copy of the stamped page from its Articles of Amendment as filed with DFI. A foreign corporation should send a copy of their Amended Certificate of Authority as issued by DFI.

*These documents can be obtained by:*

1. Calling DFI at (608) 261-7577;
2. Contacting DFI on the web at [www.wdfl.org](http://www.wdfl.org); or
3. By writing to DFI at P.O. Box 7846, Madison, WI 53707-7846.

**While the electronic annual report filing may detail the name change (i.e., date of the change and the affected entities with their respective four-digit Commission utility identification numbers), a name change is not effective in the Commission's records until a separate notification letter is sent to the Commission including documentation to confirm registration of that change with the State of Wisconsin Department of Financial Institutions.**

### 16. Changes to the Annual Report Subsequent to Filing:

If making revisions to the report subsequent to filing with the Commission, resubmit the report via e-mail following the procedures set forth above in item number 14. New edit check, confidential listing, exported annual report, and export status files should be created as a result of the revisions.



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**ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS**

<b>Access Line</b>	Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency transmission, and/or time slot transmission. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice channel or a 64 kilobits per second digital channel.
<b>Analog Signal</b>	A signal that varies in a continuous manner such as voice or music. An analog signal must be contrasted with a digital signal which can assume only discrete values.
<b>Cellular System</b>	A high capacity land mobile radio system in which an assigned frequency spectrum is divided into discrete channels that are assigned to a cellular geographic serving area.
<b>Central Office</b>	A switching unit in a telephone system providing service to the general public, having the necessary equipment and operating arrangements for terminating and interconnecting lines and trunks.
<b>Centrex</b>	A service for customers with many stations that permits station-to-station dialing, one listed directory number for the customer, direct inward dialing to a particular station and station identification on outgoing calls. The switching functions are performed in a central office (stand alone, host or remote).
<b>Channel</b>	An electrical communications path between two or more points. A single pair of wires may provide more than one channel. A channel may also be provided by microwave.
<b>Customer</b>	A person who uses a telephone as a subscriber.
<b>Digital Signal</b>	A signal that has a limited number of discrete states. This may be contrasted with an analog signal that varies in a continuous manner and may have an infinite number of states.
<b>Equal Access</b>	The ability of the subscriber to use any long distance service by dialing the same number of digits.
<b>Exchange</b>	A defined area served by one or more central offices regardless of technical serving arrangements within which the company furnishes service at rates and rules prescribed for that area in the company's filed tariffs. The area is not necessarily marked by political boundaries or the location of host or remote switching units.
<b>Extended Area Service (EAS)</b>	The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.
<b>Extended Community Calling (ECC)</b>	The ability of a customer to call customers in other exchanges at rates usually above EAS rates but below toll rates for comparable distances. Rates generally include a duration element.
<b>Feature Group A</b>	Line-side originating and terminating LATA access for which an originating subscriber dials an assigned telephone number that connects to a specific interexchange carrier (IC). The IC returns a tone to signal the caller to input additional generated digits of the called number.

**ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS**

<b>Feature Group B</b>	Trunk-side originating and terminating LATA access for which an originating subscriber dials a 950-WXXX number (where W=0, 1 and XXX is the carrier access code (CAC)), which is translated to a specific XXX carrier trunk group. Optional rotary dial service and ANI may be available.
<b>Feature Group C</b>	Trunk-side LATA access for AT&T-Communications generally on a direct basis between each end office (EO) and an AT&T-C switching system.
<b>Feature Group D</b>	Also referred to as equal access. It is trunk-side LATA access affording call supervision of an interexchange carrier, a uniform access code (10XXXXX), optional calling party identification, recording of access-charge billing details and presubscription to a customer specified interexchange carrier.
<b>FX-IN</b>	A nonswitched service where the customer of the company is connected to and receives switching service through central office equipment located in another exchange area.
<b>FX-OUT</b>	A switched service where facilities are provided from the central office out to the exchange boundary where it meets the line from a foreign exchange subscriber.
<b>Host Switching System</b>	A switching system that provides centralized control over most of the switching functions of one or more remote switching units. The host switching system usually provides trunk access to the operating company intraLATA networks.
<b>Local Access Transport Area (LATA)</b>	A geographic area within which an operating company may offer its telecommunications services.
<b>Mobile Telephone</b>	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
<b>Paging</b>	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
<b>Pair</b>	Two wires of a single circuit.
<b>Pay Station</b>	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
<b>Private Line Service</b>	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
<b>Private Branch Exchange (PBX)</b>	A manually, or operator controlled switching system, usually on the customer's premises, which serves that customer's telephones over a common group of lines from the central office.
<b>Radio Common Carrier (RCC)</b>	A company which furnishes public telecommunications service using one or more radio channels.
<b>Remote Switching Unit (RSU)</b>	An electronic switching system that is remote from its host or control office. All of the central control equipment for the RSU is located in the host switching system.

**ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS**

<b>Route Miles</b>	<p>Total number of route miles (to the nearest mile) of operating plant facilities including drop wire in the exchange. One route mile may consist of:</p> <ol style="list-style-type: none"><li>1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.</li><li>2. One mile of a cross country route with any combination of outside plant facilities.</li><li>3. One mile of point-to-point microwave or radio link.</li><li>4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.</li><li>5. One mile of joint use line where the utility either owns the facility or leases space.</li></ol>
<b>Stand Alone Switch</b>	<p>A central office switch which has no remote switching units (RSUs) subtending it.</p>
<b>Trunk</b>	<p>A communications path connecting two switching systems in the establishment of an end-to-end connection.</p>
<b>Wide Area Telephone Service (WATS)</b>	<p>Customer leased access line or lines connected to the nationwide network over which an unlimited number of calls can be made for a fixed monthly charge.</p>
<b>Wire Center</b>	<p>The location of one or more local switching systems. A point at which customers' loops converge.</p>



**ABBREVIATIONS USED IN ANNUAL REPORTS**

<b>Acct</b>	.....	Account
<b>Accum</b>	.....	Accumulated
<b>Acq</b>	.....	Acquisition
<b>Admin</b>	.....	Administrative
<b>Alloc</b>	.....	Allocation
<b>Amort</b>	.....	Amortization
<b>CO</b>	.....	Central Office
<b>Depr</b>	.....	Depreciation
<b>Equip</b>	.....	Equipment
<b>Exp</b>	.....	Expenses
<b>EOY</b>	.....	End of Year
<b>FOY</b>	.....	First of Year
<b>Info</b>	.....	Information
<b>ITC</b>	.....	Investment Tax Credit
<b>Misc</b>	.....	Miscellaneous
<b>Nonoper</b>	.....	Nonoperating
<b>Nonreg</b>	.....	Nonregulated
<b>Oper</b>	.....	Operating
<b>Opns</b>	.....	Operations
<b>Orig</b>	.....	Originating
<b>Prop</b>	.....	Property
<b>Receiv</b>	.....	Receivable
<b>Reg</b>	.....	Regulated
<b>Rev</b>	.....	Revenues
<b>Svcs</b>	.....	Services
<b>Telecom</b>	.....	Telecommunications
<b>Term</b>	.....	Terminating
<b>TPIS</b>	.....	Telecommunications Plant in Service
<b>TPUC</b>	.....	Telecommunications Plant Under Construction
<b>Uncoll</b>	.....	Uncollectible

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**IDENTIFICATION AND OWNERSHIP**

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**Exact Utility Name:** MIDWAY TELEPHONE COMPANY  
**Utility Location:** 301 S WESTFIELD RD  
P.O. BOX 5158  
MADISON, WI 53705-0158

**Utility Web Site Address:**

**When was utility organized?:** 01/28/1909

**Report any change in name and the effective date:**

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**Officer in charge of correspondence concerning this report**

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**Name:** MR JOHN R. ERPENBACH  
**Title:** ACCOUNTING MANAGER

**Office Address:** 301 S. WESTFIELD RD  
P.O. BOX 5158  
MADISON, VI 53705-0158

**Fax Number:** (608) 664 - 4519  
**Telephone Number:** (608) 664 - 4289  
**Email Address:** john.erpenbach@tdstelecom.com

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**Individual or firm, if other than utility employee, preparing this report**

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**Name:** N/A N/A  
**Title:** N/A  
**Firm:** N/A  
**Office Address:** 301 S. WESTFIELD ROAD  
MADISON, WI 53705-0158

**Fax Number:** (608) 999 - 9999  
**Telephone Number:** (608) 999 - 9999  
**Email Address:** N/A

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**Person responsible for financial information contained in report**

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**Name:** MR JASON VAN VUGHT  
**Title:** STAFF ACCOUNTANT  
**Office Address:** 301 S. WESTFIELD ROAD  
P.O. BOX 5158  
MADISON, WI 53705-0158  
**Fax Number:** (608) 664 - 4519  
**Telephone Number:** (608) 664 - 4337  
**Email Address:** jason.vanvught@tdstelecom.com

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**Person responsible for statistical information contained in report**

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**Name:** VARIOUS CONTACTS  
**Title:**  
**Office Address:** 301 S. WESTFIELD RD  
P.O. BOX 5158  
MADISON, WI 53705-0158  
**Fax Number:** (608) 999 - 9999  
**Telephone Number:** (608) 999 - 9999  
**Email Address:** N/A

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**IDENTIFICATION AND OWNERSHIP**

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**List names, addresses, and number of shares held by persons owning 5 percent or more of outstanding voting securities. If any stock is held by a nominee, give known particulars as to the beneficial owner (See Wis. Stat. § 196.795(1)(c), for definition of beneficial owner).**

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**Name:** TDS TELECOMMUNICATIONS CORPORATION  
**Address:** 301 S. WESTFIELD RD  
MADISON, WI 53717-1799

**Number of Shares Held:** 6,070  
**Beneficial Owner:** NONE

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**List companies owned, controlled, or operated and form and extent of such ownership, control or operation.**

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**Company Name:** NONE  
**Form of Interest:** NONE  
**Extent Of Interest:** NONE

**OFFICERS AND DIRECTORS****Name, Title/Occupation  
and Business Address**

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<b>Name:</b> DANIEL V. GREGORY <b>Title/Occupation:</b> VICE PRESIDENT <b>Business Address (1):</b> 301 S. WESTFIELD ROAD <b>Business Address (2):</b> <b>Business Address (3):</b> <b>City State, Zip:</b> MADISON, WI 53705-0158	<b>1</b>
<hr/>	
<b>Name:</b> DAVID P. JONES <b>Title/Occupation:</b> SECRETARY/TREASURER <b>Business Address (1):</b> 301 S. WESTFIELD ROAD <b>Business Address (2):</b> <b>Business Address (3):</b> <b>City State, Zip:</b> MADISON, WI 53705-0158	<b>2</b>
<hr/>	
<b>Name:</b> JOHN R. ERPENBACH <b>Title/Occupation:</b> ASSISTANT TREASURER <b>Business Address (1):</b> 301 S. WESTFIELD ROAD <b>Business Address (2):</b> <b>Business Address (3):</b> <b>City State, Zip:</b> MADISON, WI 53705-0158	<b>3</b>
<hr/>	
<b>Name:</b> MICHAEL A. PANDOW <b>Title/Occupation:</b> PRESIDENT <b>Business Address (1):</b> 301 S. WESTFIELD ROAD <b>Business Address (2):</b> <b>Business Address (3):</b> <b>City State, Zip:</b> MADISON, WI 53705-0158	<b>4</b>

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**INCOME STATEMENT - TOTAL COMPANY**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
Operating Revenues (5000-5300)	6,245,443	6,197,923	<b>1</b>
<b>Operating Expenses</b>			
Plant Specific Operations Expense (6110-6410)	518,569	496,902	<b>2</b>
Plant Nonspecific Operations Expense	1,805,902	1,709,123	<b>3</b>
Customer Operations Expense (6610-6620)	962,261	1,074,129	<b>4</b>
Corporate Operations Expense (6710-6790)	1,022,828	1,018,659	<b>5</b>
Other Operating Income and Expense (7100)	2,928	2,928	<b>6</b>
Operating Taxes (7200)	851,732	813,241	<b>7</b>
<b>Total Operating Expenses</b>	<b>5,158,364</b>	<b>5,109,126</b>	<b>8</b>
<b>Net Operating Income</b>	<b>1,087,079</b>	<b>1,088,797</b>	<b>9</b>
<b>Other Income</b>			
Nonoperating Income and Expense (7300)	321,109	353,095	<b>10</b>
Nonoperating Taxes (7400)	98,441	116,728	<b>11</b>
Interest and Related Items (7500)	168,345	183,114	<b>12</b>
Extraordinary Items (7600)	0	0	<b>13</b>
Nonregulated Net Income (7990)	25,349	29,029	<b>14</b>
<b>Total Nonoperating Income</b>	<b>79,672</b>	<b>82,282</b>	<b>15</b>
<b>Net Income</b>	<b>1,166,751</b>	<b>1,171,079</b>	<b>16</b>

## NOTES TO INCOME STATEMENT OR BALANCE SHEET

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

- 
1. A summary of significant accounting policies. (The summaries should disclose, but not be limited to, the utility's accounting policies with regard to pension cost, unbilled revenues, depreciation, and income taxes.)

### TELEPHONE PLANT

Telephone plant is stated as the original cost of construction including capitalized costs such as taxes, pensions, and other fringe benefits, and an allowance for funds used during construction (AFUDC).

### DEPRECIATION

The company provides depreciation for financial reporting purposes using the straight-line method. Renewals and betterments of units of property are charged to telephone plant in service. The original cost of depreciable property retired, together with removal cost less any salvage realized, is charged to accumulated depreciation. Repairs and renewals of minor items of property are charged to maintenance expense. No gain or loss is recognized in connection with ordinary retirements of depreciable property.

### REVENUES

Operating and nonoperating revenues are recognized when earned regardless of the period in which they are billed.

Compensation for all intrastate service is received through tariffed access charges billed to the long distance carrier and retained by the company.

Compensation for interstate access services is received through tariffed access charges filed by the National Exchange Carrier Association (NECA) with the Federal Communications Commission (FCC) on behalf of the member companies. These access charges are billed by the company to the interstate long distance carrier, and pooled with like revenues from all NECA member companies.

### PENSION

The company is a member of the Telephone and Data Systems, Inc. Employees' Pension Trust I. This qualified, noncontributory defined contribution pension plan covers substantially all company employees. Under this plan, pension benefits and costs are funded currently.

### INCOME TAXES

The company is included in the TDS consolidated federal income tax return. For financial reporting purposes, the company computes its federal income tax by applying the statutory rate to all its taxable income.

The company uses the full-normalization method for all timing differences with the resulting book-tax differences being provisioned through the deferred tax accounts. Deferred income taxes resulting from accelerated depreciation used for income tax purposes had previously been provided through the depreciation accounts. Such deferred taxes are credited to income as the related timing differences reverse. Investment tax credits

**NOTES TO INCOME STATEMENT OR BALANCE SHEET**

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

income as the related timing differences reverse. Investment tax credits resulting from investments in qualifying telephone plant and equipment have been deferred and are being amortized to income over the service lives of the related property.

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2. A summary of significant contingent assets and liabilities existing at year end, including a brief explanation of any action initiated by the Internal Revenue Service, Wisconsin Department of Revenue, or the utility involving a possible assessment or refund of taxes.

None.

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3. The notes should include an explicit and precise explanation of any retained earnings restrictions and should state the amount of retained earnings affected by such restrictions.

The company is restricted from transferring funds to the parent or other affiliates in the form of cash dividends until certain financial requirements of its mortgage indentures have been met. At December 31, 2001, the company could distribute up to \$10,097,570 to the parent or other affiliates in the form of cash dividends.

**BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>CURRENT ASSETS</b>			
<b>CASH AND EQUIVALENTS</b>			
Cash and Equivalents (1120)*			1
Cash (1130)	8,638,858	6,993,294	2
Special Cash Deposits (1140)	0		3
Working Cash Advances (1150)	300	300	4
Temporary Investments (1160)	0		5
<b>TOTAL CASH AND EQUIVALENTS</b>	<b>8,639,158</b>	<b>6,993,594</b>	
<b>RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS</b>			
Telecommunications Accounts Receivable (1180)*	156,318	236,509	6
Accounts Receivable Allowance-Telecom (1181)*	0		7
<b>Net: Telecommunications Accounts Receivable</b>	<b>156,318</b>	<b>236,509</b>	
Other Accounts Receivable (1190)*	483,068	651,205	8
Accounts Receivable Allowance--Other (1191)*	0		9
<b>Net: Other Accounts Receivable</b>	<b>483,068</b>	<b>651,205</b>	
Notes Receivable (1200)*	0		10
Notes Receivable Allowance (1201)*	0		11
<b>Net: Notes Receivable</b>	<b>0</b>	<b>0</b>	
Interest and Dividends Receivable (1210)*	16,429	37,344	12
<b>TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS</b>	<b>655,815</b>	<b>925,058</b>	
<b>SUPPLIES</b>			
Inventories (1220)*	54,484	70,153	13
<b>TOTAL SUPPLIES</b>	<b>54,484</b>	<b>70,153</b>	
<b>PREPAYMENTS</b>			
Total Prepayments (1280)*			14
Prepaid Rents (1290)	0		15
Prepaid Taxes (1300)	6,267	6,141	16
Prepaid Insurance (1310)	0		17
Prepaid Directory Expenses (1320)	1,895	3,135	18
Other Prepayments (1330)	23,457	20,570	19
<b>TOTAL PREPAYMENTS</b>	<b>31,619</b>	<b>29,846</b>	
<b>OTHER CURRENT ASSETS</b>			
Other Current Assets (1350)*	0		20
<b>TOTAL OTHER CURRENT ASSETS</b>	<b>0</b>	<b>0</b>	
<b>TOTAL CURRENT ASSETS</b>	<b>9,381,076</b>	<b>8,018,651</b>	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Investment in Affiliated Companies (1401)*	0	0	21
RTB Class B Stock (1402)*	229,137	229,137	22
Other Investments in Nonaffiliated Companies (1402)*	630,750	325,750	23
Nonregulated Investments (1406)*	32,643	31,725	24
Unamortized Debt Issuance Expense (1407)*	0		25
Sinking Funds (1408)*	0		26



**BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
<b>NONCURRENT ASSETS</b>			
<b>INVESTMENTS</b>			
Other Noncurrent Assets (1410)*	0		27
<b>TOTAL INVESTMENTS</b>	<b>892,530</b>	<b>586,612</b>	
<b>DEFERRED CHARGES</b>			
Deferred Tax Regulatory Asset (1437)*	1,389	2,094	28
Deferred Maintenance and Retirements (1438)*	0		29
Deferred Charges (1439)*	0	(874)	30
<b>TOTAL DEFERRED CHARGES</b>	<b>1,389</b>	<b>1,220</b>	
<b>TOTAL NONCURRENT ASSETS</b>	<b>893,919</b>	<b>587,832</b>	
<b>PLANT</b>			
<b>TELECOMMUNICATIONS PLANT IN SERVICE</b>			
Telecommunications Plant in Service (2001)*	17,979,342	17,695,784	31
Less: Accumulated Depreciation (3100)*	11,130,662	10,412,389	32
Less: Accumulated Amortization--Capitalized Leases (3410)*	0		33
Less: Accumulated Amortization--Leasehold Improvements (3420)*	0		34
Less: Accumulated Amortization--Intangible (3500)*	0		35
<b>NET TELECOMMUNICATIONS PLANT IN SERVICE</b>	<b>6,848,680</b>	<b>7,283,395</b>	
<b>PROPERTY HELD FOR FUTURE USE</b>			
Prop. Held for Future Telecommun. Use (2002)*	0		36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*	0		37
<b>NET PROPERTY HELD FOR FUTURE USE</b>	<b>0</b>	<b>0</b>	
<b>NONOPERATING PLANT</b>			
Nonoperating Plant (2006)*	2,000	2,000	38
Less: Accumulated Depreciation--Nonoperating (3300)*	0		39
<b>NET NONOPERATING PLANT</b>	<b>2,000</b>	<b>2,000</b>	
<b>TPUC</b>			
TPUC (2003)*	86,550	12,972	40
<b>TOTAL TPUC</b>	<b>86,550</b>	<b>12,972</b>	
<b>TELECOMMUNICATIONS PLANT ADJUSTMENT</b>			
Telecommunications Plant Adjustment (2005)*	0		41
Less: Accumulated Amortization--Other (3600)*	0		42
<b>NET TELECOMMUNICATIONS PLANT ADJUSTMENT</b>	<b>0</b>	<b>0</b>	
<b>TOTAL PLANT</b>	<b>6,937,230</b>	<b>7,298,367</b>	
<b>TOTAL ASSETS AND OTHER DEBITS</b>	<b>17,212,225</b>	<b>15,904,850</b>	

**BALANCE SHEET - LIABILITIES (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

<b>Particulars (a)</b>	<b>Balance--EOY (b)</b>	<b>Balance--FOY (c)</b>	
<b>CURRENT LIABILITIES</b>			
Accounts Payable (4010)*	445,114	384,206	1
Notes Payable (4020)*	0		2
Advance Billing and Payments (4030)*	54,525	52,825	3
Customer Deposits (4040)*	1,850	1,750	4
Current Maturities--Long-Term Debt (4050)*	257,847	205,454	5
Current Maturities--Capital Leases (4060)*	0		6
Income Taxes--Accrued (4070)*	99,932	69,234	7
Other Taxes--Accrued (4080)*	24,408	21,248	8
Net Current Deferred Operating Income Taxes (4100)*	0		9
Net Current Deferred Nonoperating Income Taxes (4110)*	0		10
Other Accrued Liabilities (4120)*	56,984	54,915	11
Other Current Liabilities (4130)*	37,574	44,307	12
<b>TOTAL CURRENT LIABILITIES</b>	<b>978,234</b>	<b>833,939</b>	
<b>LONG-TERM DEBT</b>			
Funded Debt (4210)*	2,718,481	2,634,937	13
Premium on Long-Term Debt (4220)*	0		14
Discount on Long-Term Debt (4230)*	0		15
Reacquired Debt (4240)*	0		16
Obligations Under Capital Leases (4250)*	0		17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*	0		19
<b>TOTAL LONG-TERM DEBT</b>	<b>2,718,481</b>	<b>2,634,937</b>	
<b>OTHER LIABILITIES AND DEFERRED CREDITS</b>			
Other Long-Term Liabilities (4310)*	99,154	118,442	20
Unamortized Operating ITC--Net (4320)*	0		21
Unamortized Nonoperating ITC--Net (4330)*	0		22
Net Noncurrent Deferred Operating Income Taxes (4340)*	469,812	537,037	23
Net Deferred Tax Liability Adjustments (4341)*	(6,937)	(10,458)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*	0		25
Other Deferred Credits (4360)*	0		26
Deferred Tax Regulatory Liability (4361)*	8,325	12,551	27
<b>TOTAL OTHER LIABILITIES AND DEFERRED CREDITS</b>	<b>570,354</b>	<b>657,572</b>	
<b>STOCKHOLDERS' EQUITY</b>			
Capital Stock (4510)*	607,000	607,000	28
Additional Paid-in Capital (4520)*	52,948	52,948	29
Treasury Stock (4530)*	0		30
Other Capital (4540)*	0		31
Retained Earnings (4550)*	12,285,198	11,118,447	32
<b>TOTAL STOCKHOLDERS' EQUITY</b>	<b>12,945,146</b>	<b>11,778,395</b>	
<b>TOTAL LIABILITIES AND OTHER CREDITS</b>	<b>17,212,215</b>	<b>15,904,843</b>	

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### IMPORTANT CHANGES DURING THE YEAR

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1. Estimated increase or decrease in annual revenues due to important rate changes, giving bases of estimates.

**No Changes**

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2. Additional matters of fact (not elsewhere provided for) which respondent may desire to include in its report.

**No Changes**

**AFFILIATE ABBREVIATIONS**

In column (b) provide the abbreviation for the name of the affiliate shown in column (a). Limit abbreviations to 10 characters or less. Use these abbreviations when completing the affiliated interest schedules. Insert "Other" in the Abbreviations column if the activity to be reported for a particular record in the Affiliated Interest Transactions or Affiliated Assets and Liabilities schedule represents an aggregation of activity not exceeding the dollar or percentage limits set forth in the header of that schedule.

<b>Name of Affiliate (a)</b>	<b>Abbreviations (b)</b>	
Arcadia Telephone Company	ARCADIA	<b>1</b>
Badger Telephone Company	BADGER	<b>2</b>
Eastcoast Telephone Company	EASTCOAST	<b>3</b>
TDS Metrocom	METROCOM	<b>4</b>
Mt Vernon Telephone Company	MT VERNON	<b>5</b>
Other	OTH	<b>6</b>
Suttle Press, Inc.	SUTTLE	<b>7</b>
Telephone & Data Systems, Inc.	TDS CORP	<b>8</b>
TDS Long Distance	TDS LD	<b>9</b>
TDS Telecom, Inc.	TDS TEL	<b>10</b>
TDS Computing Services, Inc.	TDS/CS	<b>11</b>
Telecommunications Technologies Fund	TTF	<b>12</b>
Waunakee Telephone Company	WAUNAKEE	<b>13</b>

**AFFILIATED INTEREST TRANSACTIONS**

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of \$25,000 or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded \$100,000,000, individual contracts or arrangements not exceeding \$100,000 may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing.

<b>Particulars</b> <b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>	<b>(e)</b>	
Docket	0005TI000124	0005TI000124	0005TI000124	None	
Name of Affiliate	MT VERNON	OTH	OTH	SUTTLE	<b>1</b>
Designate whether billed to or from:	FROM	FROM	TO	FROM	<b>2</b>
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	M	<b>3</b>
Total Dollar Activity	---CONF---	---CONF---	---CONF---	---CONF---	<b>4</b>
Percent of affiliate's business billed to all affiliated regulated utilities	---CONF---	---CONF---	---CONF---	---CONF---	<b>5</b>
If cost based, rate of return on equity or markup incorporated in billings	---CONF---	---CONF---	---CONF---	---CONF---	<b>6</b>
Footnotes					

<b>Particulars</b> <b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>	<b>(e)</b>	
Docket	0005TI000124	0005TI000124	0005TI000124		
Name of Affiliate	TDS CORP	TDS TEL	TDS/CS		<b>1</b>
Designate whether billed to or from:	FROM	FROM	FROM		<b>2</b>
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C		<b>3</b>
Total Dollar Activity	---CONF---	---CONF---	---CONF---		<b>4</b>
Percent of affiliate's business billed to all affiliated regulated utilities	---CONF---	---CONF---	---CONF---		<b>5</b>
If cost based, rate of return on equity or markup incorporated in billings	---CONF---	---CONF---	---CONF---		<b>6</b>
Footnotes					

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B**

<b>Plant Account (a)</b>	<b>Account (b)</b>	<b>Balance FOY (c)</b>	<b>Additions (d)</b>	
<b>GENERAL SUPPORT ASSETS</b>				
Land	2111	28,888		1
Motor Vehicles	2112	320,715	61,356	2
Aircraft	2113	17,858		3 b,c
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	318,029	16,284	6
Buildings	2121	474,372		7
Furniture	2122	29,501		8
Office Equipment	2123	64,298	0	9
General Purpose Computers	2124	1,485,145	63,539	10
<b>TOTAL--GENERAL SUPPORT ASSETS:</b>		<b>2,738,806</b>	<b>141,179</b>	
<b>CENTRAL OFFICE ASSETS</b>				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	2,393,724	67,870	12 b
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	36,019	0	15
Circuit Equipment	2232	3,159,406	163,546	16 b
<b>TOTAL--CENTRAL OFFICE ASSETS:</b>		<b>5,589,149</b>	<b>231,416</b>	
<b>INFORMATION ORIGATION/TERMINATION ASSETS</b>				
Station Apparatus	2311	0		17
Customer Premises Wiring	2321	0		18
Large Private Branch Exchanges	2341	0		19
Public Telephone Terminal Equipment	2351	1		20
Other Terminal Equipment	2362	0		21
<b>TOTAL--INFORMATION ORIG/TERM ASSETS:</b>		<b>1</b>	<b>0</b>	
<b>CABLE WIRE FACILITIES ASSETS</b>				
Poles	2411	16,357		22
Aerial Cable	2421	303,094	3,204	23
Underground Cable	2422	205,450	0	24
Buried Cable	2423	8,712,903	571,782	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	29,517		29
Conduit Systems	2441	100,507		30
<b>TOTAL--CABLE WIRE FACILITIES ASSETS:</b>		<b>9,367,828</b>	<b>574,986</b>	
<b>AMORTIZABLE ASSETS</b>				
Capital Leases	2681	0		31

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)**

<b>Account (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2111			28,888	1
2112	46,789		335,282	2
2113		(8,928)	8,930	3 b,c
2114			0	4
2115			0	5
2116	14,659		319,654	6
2121	37,946		436,426	7
2122	7,982		21,519	8
2123	21,139	0	43,159	9
2124	68,977		1,479,707	10
	<b>197,492</b>	<b>(8,928)</b>	<b>2,673,565</b>	
2211			0	11
2212	97,982	111	2,363,723	12 b
2215	0	0	0	13
2220			0	14
2231	18,599	0	17,420	15
2232	247,860	(25,878)	3,049,214	16 b
	<b>364,441</b>	<b>(25,767)</b>	<b>5,430,357</b>	
2311			0	17
2321			0	18
2341			0	19
2351			1	20
2362			0	21
	<b>0</b>	<b>0</b>	<b>1</b>	
2411			16,357	22
2421	7,588	0	298,710	23
2422	0	0	205,450	24
2423	59,807	0	9,224,878	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			29,517	29
2441			100,507	30
	<b>67,395</b>	<b>0</b>	<b>9,875,419</b>	
2681			0	31

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B**

<b>Plant Account (a)</b>	<b>Account (b)</b>	<b>Balance FOY (c)</b>	<b>Additions (d)</b>
<b>AMORTIZABLE ASSETS</b>			
Leasehold Improvements	2682	0	<b>32</b>
Intangibles	2690	0	<b>33</b>
<b>TOTAL--AMORTIZABLE ASSETS:</b>		<b>0</b>	<b>0</b>
<b>TOTAL TELECOM. PLANT IN SERVICE</b>	<b>2001</b>	<b>17,695,784</b>	<b>947,581</b>
Less: Allocation to Nonregulated Activity - EOY	2001		<b>34</b>
<b>NET REG. TOTAL TELE. PLANT IN SERV. - EOY</b>	<b>2001</b>		

Explain all amounts shown in column (g).



**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)**

<b>Account (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2682			0	32
2690			0	33
	0	0	0	
	629,328	(34,695)	17,979,342	
2001			0	34
			17,979,342	

**TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)**

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone plant at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

<b>Plant Subaccount (a)</b>	<b>Subaccount (b)</b>	<b>Balance FOY (c)</b>	<b>Additions (d)</b>	
Office Support Equipment	2123.1	11,052		<b>1</b>
Company Communications Equipment	2123.2	53,246		<b>2</b>
Software	2212.1	117,997	1,035	<b>3</b>
Digital Switching - Central Office	2212.2	1,786,697	66,835	<b>4 b</b>
Digital Switching - Remote	2212.3	489,030		<b>5</b>
Step by Step Switching	2215.1	0		<b>6</b>
Crossbar Switching	2215.2	0		<b>7</b>
Satellite and Earth Station Facilities	2231.1	0		<b>8</b>
Other Radio Facilities	2231.2	36,019		<b>9</b>
Digital Circuit Equipment	2232.1	2,712,504	163,546	<b>10 b</b>
Analog Circuit Equipment	2232.2	0		<b>11</b>
Light Wave Circuit Equipment	2232.3	446,902		<b>12</b>
Aerial Cable - Nonmetallic	2421.1	2,075		<b>13</b>
Aerial Cable - Metallic	2421.2	301,019	3,204	<b>14</b>
Underground Cable - Nonmetallic	2422.1	6,583		<b>15</b>
Underground Cable - Metallic	2422.2	198,867		<b>16</b>
Buried Cable - Nonmetallic	2423.1	894,493	26,240	<b>17</b>
Buried Cable - Metallic	2423.2	7,818,410	545,542	<b>18</b>
Submarine Cable - Nonmetallic	2424.1	0		<b>19</b>
Submarine Cable - Metallic	2424.2	0		<b>20</b>
Intrabuilding Cable - Nonmetallic	2426.1	0		<b>21</b>
Intrabuilding Cable - Metallic	2426.2	0		<b>22</b>

Explain all amounts shown in column (g).

# **TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)** **(cont.)**

<b>Subaccount (e)</b>	<b>Retirements (f)</b>	<b>Transfers / Adjustments (g)</b>	<b>Balance EOY (h)</b>	
2123.1	11,051		1	1
2123.2	10,088		43,158	2
2212.1			119,032	3
2212.2	81,731	111	1,771,912	4 b
2212.3	16,251		472,779	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2	18,599		17,420	9
2232.1	247,860	(25,878)	2,602,312	10 b
2232.2			0	11
2232.3			446,902	12
2421.1			2,075	13
2421.2	7,588		296,635	14
2422.1			6,583	15
2422.2			198,867	16
2423.1			920,733	17
2423.2	59,807		8,304,145	18
2424.1			0	19
2424.2			0	20
2426.1			0	21
2426.2			0	22

**ACCUMULATED DEPRECIATION CLASS A & B**

<b>Primary Plant Account (a)</b>	<b>Acct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>
<b>GENERAL SUPPORT ASSETS</b>					
Motor Vehicles	2112	200,041	15.0	47,989	1
Aircraft	2113	13,292	.0	2,284	2b,c
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	197,533	10.0	32,128	5
Buildings	2121	351,986	3.4	16,128	6
Furniture	2122	29,499	10.0		7
Office Equipment	2123	63,744	19.91		8
General Purpose Computers	2124	1,161,807	20.0	302,126	9
<b>Total-- GENERAL SUPPORT ASSETS</b>		<b>2,017,902</b>		<b>400,655</b>	<b>0</b>
<b>CENTRAL OFFICE ASSETS</b>					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	1,470,456	9.2700	220,174	11
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	31,171	8.3999	1,594	14
Circuit Equipment	2232	1,724,086	9.8	282,882	15b
<b>Total-- CENTRAL OFFICE ASSETS</b>		<b>3,225,713</b>		<b>504,650</b>	<b>0</b>
<b>INFORMATION ORIG/TERM ASSETS</b>					
Station Apparatus	2311	0			16
Customer Premises Wiring	2321	0			17
Large Private Branch Exchanges	2341	0			18
Public Telephone Terminal Equipment	2351	15	13.6		19b
Other Terminal Equipment	2362	0			20
<b>Total-- INFORMATION ORIG/TERM ASSETS</b>		<b>15</b>		<b>0</b>	<b>0</b>
<b>CABLE WIRE FACILITIES ASSETS</b>					
Poles	2411	14,156	10.0	1,632	21
Aerial Cable	2421	307,583	6.0	18,046	22e
Underground Cable	2422	188,144	4.8	9,036	23
Buried Cable	2423	4,530,685	4.99	435,086	24
Submarine Cable	2424	0			25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	0			27
Aerial Wire	2431	43,455	19.0	5,604	28e

**ACCUMULATED DEPRECIATION CLASS A & B**

<b>Primary Plant Account (a)</b>	<b>Acct (b)</b>	<b>Balance FOY (c)</b>	<b>Depr Rate (d)</b>	<b>Annual Accrual (e)</b>	<b>Additional Accrual (f)</b>
<b>CABLE WIRE FACILITIES ASSETS</b>					
Conduit Systems	2441	84,736	3.03	3,048	<b>29</b>
<b>Total-- CABLE WIRE FACILITIES ASSETS</b>		<b>5,168,759</b>		<b>472,452</b>	<b>0</b>
<b>Total Accumulated Depreciation</b>	<b>3100</b>	<b>10,412,389</b>		<b>1,377,757</b>	<b>0</b>
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100				<b>30</b>
<b>Net Regulated Total Accum Depreciation - 3100 Columns e, f and I</b>					

**ACCUMULATED DEPRECIATION CLASS A & B (cont.)**

<b>Acct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2112	46,789		2,511		<b>203,752</b>	<b>1</b>
2113				(8,928)	<b>6,648</b>	<b>2 b,c</b>
2114					<b>0</b>	<b>3</b>
2115					<b>0</b>	<b>4</b>
2116	14,659				<b>215,002</b>	<b>5</b>
2121	37,946				<b>330,168</b>	<b>6</b>
2122	7,982				<b>21,517</b>	<b>7</b>
2123	21,139				<b>42,605</b>	<b>8</b>
2124	68,977				<b>1,394,956</b>	<b>9</b>
	<b>197,492</b>	<b>0</b>	<b>2,511</b>	<b>(8,928)</b>	<b>2,214,648</b>	
2211					<b>0</b>	<b>10</b>
2212	97,982				<b>1,592,648</b>	<b>11</b>
2215	0				<b>0</b>	<b>12</b>
2220					<b>0</b>	<b>13</b>
2231	18,599				<b>14,166</b>	<b>14</b>
2232	247,860			(18,737)	<b>1,740,371</b>	<b>15 b</b>
	<b>364,441</b>	<b>0</b>	<b>0</b>	<b>(18,737)</b>	<b>3,347,185</b>	
2311					<b>0</b>	<b>16</b>
2321					<b>0</b>	<b>17</b>
2341					<b>0</b>	<b>18</b>
2351				(15)	<b>0</b>	<b>19 b</b>
2362					<b>0</b>	<b>20</b>
	<b>0</b>	<b>0</b>	<b>0</b>	<b>(15)</b>	<b>0</b>	
2411					<b>15,788</b>	<b>21</b>
2421	7,588	3,362			<b>314,679</b>	<b>22 e</b>
2422	0				<b>197,180</b>	<b>23</b>
2423	59,807	1,625			<b>4,904,339</b>	<b>24</b>
2424	0				<b>0</b>	<b>25</b>
2425					<b>0</b>	<b>26</b>
2426	0				<b>0</b>	<b>27</b>
2431					<b>49,059</b>	<b>28 e</b>

**ACCUMULATED DEPRECIATION CLASS A & B (cont.)**

<b>Acct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2441					87,784	29
	67,395	4,987	0	0	5,568,829	
<b>3100</b>	<b>629,328</b>	<b>4,987</b>	<b>2,511</b>	<b>(27,680)</b>	<b>11,130,662</b>	
3100						30
<b>3100</b>						

**ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS)**

Where subclassifications of primary plant accounts are used, report below the accumulated depreciation details for each subaccount. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone accumulated depreciation at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subacct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
Office Support Equipment	2123.1	10,499	19.0		1
Company Communications Equipment	2123.2	53,245	20.0		2
Software	2212.1	46,254	33.33	39,440	3
Digital Switching - Central Office	2212.2	1,029,898	8.3199	142,577	4
Digital Switching - Remote	2212.3	394,304	7.85	38,157	5
Step by Step Switching	2215.1	0			6
Crossbar Switching	2215.2	0			7
Satellite and Earth Station Facilities	2231.1	0			8
Other Radio Facilities	2231.2	31,171	8.3999	1,594	9
Digital Circuit Equipment	2232.1	1,515,512	9.8500	240,426	10 <sup>b</sup>
Analog Circuit Equipment	2232.2	0			11
Light Wave Circuit Equipment	2232.3	208,574	9.5	42,456	12
Aerial Cable - Nonmetallic	2421.1	32	4.8	96	13
Aerial Cable - Metallic	2421.2	307,551	6.0	17,950	14 <sup>e</sup>
Underground Cable - Nonmetallic	2422.1	514	4.4	288	15
Underground Cable - Metallic	2422.2	187,630	4.8	8,748	16
Buried Cable - Nonmetallic	2423.1	247,900	4.8	42,936	17
Buried Cable - Metallic	2423.2	4,282,785	5.0	392,150	18
Submarine Cable - Nonmetallic	2424.1	0			19
Submarine Cable - Metallic	2424.2	0			20
Intrabuilding Cable - Nonmetallic	2426.1	0			21
Intrabuilding Cable - Metallic	2426.2	0			22



**ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS) (cont.)**

<b>Subacct (g)</b>	<b>Retired (h)</b>	<b>Cost of Removal (i)</b>	<b>Salvage (j)</b>	<b>Other (k)</b>	<b>Balance EOY (l)</b>	
2123.1	11,051				(552)	1
2123.2	10,088				43,157	2
2212.1					85,694	3
2212.2	81,731				1,090,744	4
2212.3	16,251				416,210	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2	18,599				14,166	9
2232.1	247,860			(18,737)	1,489,341	10 <sup>b</sup>
2232.2					0	11
2232.3					251,030	12
2421.1					128	13
2421.2	7,588	3,362			314,551	14 <sup>e</sup>
2422.1					802	15
2422.2					196,378	16
2423.1					290,836	17
2423.2	59,807	1,625			4,613,503	18
2424.1					0	19
2424.2					0	20
2426.1					0	21
2426.2					0	22

**RETAINED EARNINGS (ACCT. 4550)**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
Balance-First of Year	11,118,447	9,947,368	<b>1</b>
<b>Changes:</b>			
Balance Transferred from Income	1,166,751	1,171,079	<b>2</b>
<b>Dividends Declared:</b>			
Common	0	0	<b>3</b>
Preferred	0	0	<b>4</b>
<b>Total Dividends Declared</b>	<b>0</b>	<b>0</b>	
Miscellaneous Debits to Retained Earnings	0	0	<b>5</b>
Miscellaneous Credits to Retained Earnings	0	0	<b>6</b>
<b>Balance--End of Year</b>	<b>12,285,198</b>	<b>11,118,447</b>	

**REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>LOCAL NETWORK SERVICES REVENUES</b>			
Basic Local Service Revenue (5000)*			<b>1</b>
Basic Area Revenue (5001)	1,684,603	1,673,943	<b>2</b>
Optional Extended Area Revenue (5002)	23	1	<b>3</b>
Cellular Mobile Revenue (5003)	0		<b>4</b>
Other Mobile Services Revenue (5004)	7,687	8,627	<b>5</b>
Public Telephone Revenue (5010)	(14)	(1)	<b>6</b>
Local Private Line Revenue (5040)	100,589	52,123	<b>7 g</b>
Customer Premises Revenue (5050)	2,017	1,084	<b>8</b>
Other Local Exchange Revenue (5060)	673,808	571,339	<b>9</b>
Other Local Exchange Revenue Settlements (5069)	0		<b>10</b>
<b>TOTAL BASIC LOCAL SERVICE REVENUE (5000)</b>	<b>2,468,713</b>	<b>2,307,116</b>	
<b>NETWORK INTERSTATE ACCESS SERVICES REV.</b>			
End User Revenue (5081)*	497,539	443,833	<b>11</b>
Switched Access Revenue (5082)*	813,709	871,352	<b>12</b>
Special Access Revenue (5083)*	94,724	86,695	<b>13</b>
<b>TOTAL INTERSTATE ACCESS REVENUES (5080)</b>	<b>1,405,972</b>	<b>1,401,880</b>	
<b>NETWORK INTRASTATE ACCESS SERVICES REV.</b>			
End User Revenue (5084.1)*	0	(2)	<b>14</b>
Switched Access Revenue (5084.2)*	1,614,033	1,600,738	<b>15</b>
Special Access Revenue (5084.3)*	193,271	331,736	<b>16 h</b>
<b>TOTAL INTRASTATE ACCESS REVENUES (5084)</b>	<b>1,807,304</b>	<b>1,932,472</b>	
<b>LONG DISTANCE NETWORK SERVICES MESSAGE REV.</b>			
Long Distance Message Revenue (5100)*	0		<b>17</b>
Long Distance Inward-Only Revenue (5111)	0		<b>18</b>
Long Distance Outward-Only Revenue (5112)	0		<b>19</b>
<b>Unidirectional Long Distance Revenue (5110)</b>	<b>0</b>	<b>0</b>	
<b>Long Distance Private Network Revenues</b>			
Subvoice Grade Revenue (5121)	0		<b>20</b>
Voice Grade Revenue (5122)	0		<b>21</b>
Audio Program Grade Revenue (5123)	0		<b>22</b>
Video Program Grade Revenue (5124)	0		<b>23</b>
Digital Transmission Revenue (5125)	0		<b>24</b>
Switching Revenue (5126)	0		<b>25</b>
Other Revenue (5128)	0		<b>26</b>
Other Revenue Settlements (5129)	0		<b>27</b>
<b>Total Long Distance Private Network Revenue</b>	<b>0</b>	<b>0</b>	
Other Long Distance Revenue (5160)	0		<b>28</b>
Other Long Distance Revenue Settlements (5169)			<b>29</b>
<b>TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.</b>	<b>0</b>	<b>0</b>	

**REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY \*)**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>MISCELLANEOUS REVENUES</b>			
Directory Revenue (5230)*	---CONF---	---CONF---	<b>30</b>
Rent Revenue (5240)*	---CONF---	---CONF---	<b>31 i</b>
Corporate Operations Revenue (5250)*	---CONF---	---CONF---	<b>32</b>
<b>Miscellaneous:</b>			
Miscellaneous Revenue (5260)*	---CONF---	---CONF---	<b>33</b>
Special Billing Arrangements Revenue (5261)	---CONF---	---CONF---	<b>34</b>
Customer Operations Revenue (5262)	---CONF---	---CONF---	<b>35</b>
Plant Operations Revenue (5263)	---CONF---	---CONF---	<b>36</b>
Other Incidental Regulated Revenue (5264)	---CONF---	---CONF---	<b>37 j</b>
Other Revenue Settlements (5269)	---CONF---	---CONF---	<b>38</b>
<b>Total Miscellaneous Revenue (5260)</b>	<b>---CONF---</b>	<b>---CONF---</b>	
Interstate Billing and Collection Revenue*	---CONF---	---CONF---	<b>39</b>
Intrastate Billing and Collection Revenue*	---CONF---	---CONF---	<b>40 k</b>
<b>Total Carrier Billing and Collection Revenue (5270)*</b>	<b>---CONF---</b>	<b>---CONF---</b>	
Nonregulated Operating Revenue (5280)**	---CONF---	---CONF---	<b>41</b>
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>565,405</b>	<b>563,099</b>	
<b>GROSS OPERATING REVENUES</b>	<b>6,247,394</b>	<b>6,204,567</b>	
<b>UNCOLLECTIBLE REVENUES</b>			
Uncollectible Revenue (5300)*			<b>42</b>
Uncollectible Revenue--Telecommunications (5301)	2,034	6,644	<b>43</b>
Uncollectible Revenue--Other (5302)	(83)		<b>44</b>
<b>TOTAL UNCOLLECTIBLE REVENUE (5300)</b>	<b>1,951</b>	<b>6,644</b>	
<b>TOTAL OPERATING REVENUES</b>	<b>6,245,443</b>	<b>6,197,923</b>	

\*\* Account 5280 is to be used only by those companies subject to dual jurisdiction.

**EXPENSES - CLASS A & B**

<b>Particulars (a)</b>	<b>Total This Year (b)</b>	<b>Total Last Year (c)</b>	
<b>PLANT SPECIFIC OPERATIONS EXPENSE</b>			
Total Network Support Expense ( 6110 )	15,386	10,543	1
Less: Nonregulated		0	2
<b>Net Regulated</b>	<b>15,386</b>	<b>10,543</b>	<b>3</b>
Total General Support Expense ( 6120 )	51,856	54,894	4
Less: Nonregulated		0	5
<b>Net Regulated</b>	<b>51,856</b>	<b>54,894</b>	<b>6</b>
Total Central Office Switching Expense ( 6210 )	171,722	140,585	7
Less: Nonregulated		0	8
<b>Net Regulated</b>	<b>171,722</b>	<b>140,585</b>	<b>9</b>
Total Operator Systems Expense ( 6220 )	0	0	10
Less: Nonregulated		0	11
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>12</b>
Total Central Office Transmission Expenses ( 6230 )	55,394	56,571	13
Less: Nonregulated		0	14
<b>Net Regulated</b>	<b>55,394</b>	<b>56,571</b>	<b>15</b>
Total Information Orig. / Term. Expense ( 6310 )	0	31	16
Less: Nonregulated		0	17
<b>Net Regulated</b>	<b>0</b>	<b>31</b>	<b>18</b>
Total Cable and Wire Fac. Expense ( 6410 )	224,211	234,278	19
Less: Nonregulated		0	20
<b>Net Regulated</b>	<b>224,211</b>	<b>234,278</b>	<b>21</b>
<b>TOTAL PLANT SPECIFIC OPERATIONS EXPENSE</b>	<b>518,569</b>	<b>496,902</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>518,569</b>	<b>496,902</b>	
<b>PLANT NONSPECIFIC OPERATIONS EXPENSE</b>			
Total Other Property, Plant and Equip. Exp. ( 6510 )	2,198	(2,037)	22
Less: Nonregulated		0	23
<b>Net Regulated</b>	<b>2,198</b>	<b>(2,037)</b>	<b>24</b>
Total Network Operations Expense ( 6530 )	381,500	376,155	25
Less: Nonregulated		0	26
<b>Net Regulated</b>	<b>381,500</b>	<b>376,155</b>	<b>27</b>
Access Expense ( 6540 )	58,085	47,669	28
Less: Nonregulated		0	29
<b>Net Regulated</b>	<b>58,085</b>	<b>47,669</b>	<b>30</b>
Total Depreciation and Amortization Expense ( 6560 )	1,364,119	1,287,336	31
Less: Nonregulated		0	32
<b>Net Regulated</b>	<b>1,364,119</b>	<b>1,287,336</b>	<b>33</b>
<b>TOTAL PLANT NONSPECIFIC OPERATIONS EXP.</b>	<b>1,805,902</b>	<b>1,709,123</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>1,805,902</b>	<b>1,709,123</b>	

**EXPENSES - CLASS A & B**

<b>Particulars (a)</b>	<b>Total This Year (b)</b>	<b>Total Last Year (c)</b>	
<b>CUSTOMER OPERATIONS EXPENSE</b>			
Total Marketing ( 6610 )	278,347	328,155	<b>34</b>
Less: Nonregulated		0	<b>35</b>
<b>Net Regulated</b>	<b>278,347</b>	<b>328,155</b>	<b>36</b>
Total Services ( 6620 )	683,914	745,974	<b>37</b>
Less: Nonregulated		0	<b>38</b>
<b>Net Regulated</b>	<b>683,914</b>	<b>745,974</b>	<b>39</b>
<b>TOTAL CUSTOMER OPERATIONS EXPENSE</b>	<b>962,261</b>	<b>1,074,129</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>962,261</b>	<b>1,074,129</b>	
<b>CORPORATE OPERATIONS EXPENSE</b>			
Total Exec. and Planning ( 6710 )	199,938	210,006	<b>40</b>
Less: Nonregulated		0	<b>41</b>
<b>Net Regulated</b>	<b>199,938</b>	<b>210,006</b>	<b>42</b>
Total General and Administrative ( 6720 )	822,890	808,653	<b>43</b>
Less: Nonregulated		0	<b>44</b>
<b>Net Regulated</b>	<b>822,890</b>	<b>808,653</b>	<b>45</b>
Provision for Uncollectible Notes Receiv. ( 6790 )		0	<b>46</b>
Less: Nonregulated		0	<b>47</b>
<b>Net Regulated</b>	<b>0</b>	<b>0</b>	<b>48</b>
<b>TOTAL CORPORATE OPERATIONS EXPENSE</b>	<b>1,022,828</b>	<b>1,018,659</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>1,022,828</b>	<b>1,018,659</b>	
<b>TOTAL EXPENSES</b>	<b>4,309,560</b>	<b>4,298,813</b>	
<b>Less: Nonregulated</b>	<b>0</b>	<b>0</b>	
<b>Net Regulated</b>	<b>4,309,560</b>	<b>4,298,813</b>	

**EXPENSES - CLASS A & B (DETAIL)**

<b>Particulars (a)</b>	<b>Total This Year (b)</b>	<b>Total Last Year (c)</b>	
Property Held for Future Tele. Use Exp. ( 6511 )		0	<b>1</b>
Provisioning Expense ( 6512 )	2,198	(2,037)	<b>2</b>
<b>Total: Reported in Account 6510</b>	<b>2,198</b>	<b>(2,037)</b>	
Depreciat. Exp.--Tele. Plant in Service ( 6561 )	1,364,119	1,287,336	<b>3</b>
Depreciat. Exp.--Prop. Held for Future Tele. Use ( 6562 )		0	<b>4</b>
Amortization Expense--Tangible ( 6563 )		0	<b>5</b>
Amortization Expense--Intangible ( 6564 )		0	<b>6</b>
Amortization Expense--Other ( 6565 )		0	<b>7</b>
<b>Total: Reported in Account 6560</b>	<b>1,364,119</b>	<b>1,287,336</b>	

## CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

**Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.**

Description (a)	This Year (b)	
Gross Operating Revenues	6,247,394	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year		3
Plus: Total Other Operating Income and (Expense) (7100)	2,928	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)	0	7
Plus (or Less) Other (please specify): N/A	0	8
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b>6,250,322</b>	

## CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	2,468,713	1
Plus: Total Intrastate Access Revenues (5084)	1,807,304	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	---CONF---	5
Plus (or Less) Other (please specify): N/A	---CONF---	6
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b>---CONF---</b>	



## CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

**Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.**

Description (a)	This Year (b)	
Gross Operating Revenues	6,247,394	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year		3
Plus: Total Other Operating Income and (Expense) (7100)	2,928	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)	0	7
Plus (or Less) Other (please specify): N/A	0	8
<b>Assessable Revenues for Remainder and Telephone Relay Assessment Purposes</b>	<b>6,250,322</b>	

## CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	2,468,713	1
Plus: Total Intrastate Access Revenues (5084)	1,807,304	2
Plus: Total Long Distance Network Services Revenue	0	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues	---CONF---	5
Plus (or Less) Other (please specify): N/A	---CONF---	6
<b>Assessable Revenues for Universal Service Fund Assessment Purposes</b>	<b>---CONF---</b>	

**OTHER INCOME ACCOUNTS**

<b>Particulars (a)</b>	<b>This Year (b)</b>	<b>Last Year (c)</b>	
<b>OTHER OPERATING INCOME AND EXPENSE</b>			
Total Other Oper. Income and (Expense) (7100)	2,928	2,928	1
<b>OPERATING TAXES</b>			
Operating Investment Tax Credits--Net (7210)	0		2
Operating Federal Income Taxes (7220)	610,501	539,650	3
Operating State and Local Income Taxes (7230)	141,024	150,695	4
Operating Other Taxes (7240)	167,435	155,514	5
Provision for Deferred Operating Income Taxes--Net (7250)	(67,228)	(32,618)	6
<b>TOTAL OPERATING TAXES (7200)</b>	<b>851,732</b>	<b>813,241</b>	
<b>NONOPERATING INCOME AND EXPENSE</b>			
Dividend Income (7310)	109	113	7
Interest Income (7320)	325,442	371,351	8
Income from Sinking and Other Funds (7330)	0		9
Allowance for Funds Used During Construction (7340)	6,619	3,654	10
Gains or (Losses) from the Disposition of Certain Property (7350)	0		11
Other Nonoperating Income (7360)	0		12
Special Charges (7370)	11,061	22,023	13
<b>TOTAL NONOPERATING INCOME AND EXPENSE (7300)</b>	<b>321,109</b>	<b>353,095</b>	
<b>NONOPERATING TAXES</b>			
Total Nonoperating Taxes (7400)	98,441	116,728	14
<b>INTEREST AND RELATED ITEMS</b>			
Total Interest and Related Items (7500)	168,345	183,114	15
<b>EXTRAORDINARY ITEMS</b>			
Extraordinary Items (7600)			16
<b>NONREGULATED NET INCOME</b>			
Nonregulated Net Income (7990)	25,349	29,029	17

**NONREGULATED ACTIVITIES**

List the type of nonregulated activities that the company is involved in.

<b>Nonregulated Activity (a)</b>	
Sale & leasing of mobile equipment where the tariff allows.	<b>1</b>
Sale & leasing of pager equipment where the tariff allows.	<b>2</b>
Sale, installation and maintenance of Direct Broadcast Satellite (DBS).	<b>3</b>
Sale, leasing, installation and maintenance of 1 & 2 line phones.	<b>4</b>
Sale, leasing, installation and maintenance of data modems.	<b>5</b>
Sale, leasing, installation and maintenance of key systems.	<b>6</b>
Sale, leasing, installation and maintenance of PBXs.	<b>7</b>

**EMPLOYEE DATA - END OF YEAR**

Report employee data based on primary allocation of respective wages and salaries.

<b>Particulars (a)</b>	<b>Employees (b)</b>	
<b>Plant Operations</b>		
Supervisory & Management		<b>1</b>
Central Office		<b>2</b>
Outside Plant	6	<b>3</b>
Building & Service	5	<b>4</b>
Other		<b>5</b>
<b>Customer Operations</b>		
Supervisory & Management		<b>6</b>
Operators		<b>7</b>
Business Office	6	<b>8</b>
Other	1	<b>9</b>
<b>Corporate Operations</b>		
Executive & General Management	1	<b>10</b>
Accounting & Finance		<b>11</b>
External Relations		<b>12</b>
Human Resources		<b>13</b>
Information Management		<b>14</b>
Legal		<b>15</b>
Procurement		<b>16</b>
Research & Development		<b>17</b>
Other		<b>18</b>
<b>Other</b>		
All Other Employees, Not Listed Above		<b>19</b>
<b>Total Employees</b>	<b>19</b>	
Part-Time Employees	1	<b>20</b>
Full-Time Employees	18	<b>21</b>
<b>Total Part-Time and Full-Time Employees</b>	<b>19</b>	

**TELEPHONE CALLS AND MINUTES OF USE PER MONTH**

Enter average number, in thousands, of calls and minutes of use per month. The averages may be based on actual counts taken periodically during the year. Please provide level of detail available.

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
<b>LOCAL</b>			
Intra-Exchange	---CONF---	---CONF---	1
Extended Area Service	---CONF---	---CONF---	2
Extended Community Calling	---CONF---	---CONF---	3
Other Local-Undefined	---CONF---	---CONF---	4
<b>Total Local</b>	<b>1,983</b>	<b>6,941</b>	
<b>TOLL</b>			
Toll	1,026	3,592	5
<b>Total Toll</b>	<b>1,026</b>	<b>3,592</b>	
<b>Total Local &amp; Toll</b>	<b>3,009</b>	<b>10,533</b>	

**ACCESS USAGE**

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.	---CONF---	---CONF---	---CONF---	---CONF---	1
Feature Group A -- Term.	---CONF---	---CONF---	---CONF---	---CONF---	2
Feature Group B -- Orig.	---CONF---	---CONF---	---CONF---	---CONF---	3
Feature Group B -- Term.	---CONF---	---CONF---	---CONF---	---CONF---	4
Feature Group C -- Orig.	---CONF---	---CONF---	---CONF---	---CONF---	5
Feature Group C -- Term.	---CONF---	---CONF---	---CONF---	---CONF---	6
Feature Group D -- Orig.	---CONF---	---CONF---	---CONF---	---CONF---	7
Feature Group D -- Term.	---CONF---	---CONF---	---CONF---	---CONF---	8

**OUTSIDE PLANT STATISTICS AT END OF YEAR**

<b>Description of Item (a)</b>	<b>Amount (b)</b>	
Sheath miles of plant - fiber optics	62	1
Strand miles of plant - fiber optics	976	2
Route miles of plant - microwave	0	3

**SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR**

<b>Circuit Type (a)</b>	<b>InterLATA Chan. Terms. (b)</b>	<b>IntraLATA Chan. Terms. (c)</b>	
Voice grade	---CONF---	---CONF---	1
56 kbps	---CONF---	---CONF---	2
64 kbps (DS0)	---CONF---	---CONF---	3 f
1.54 Mbps (DS-1)	---CONF---	---CONF---	4
45 Mbps (DS-3)	---CONF---	---CONF---	5 f
SONET OC-1	---CONF---	---CONF---	6 f
SONET OC-3	---CONF---	---CONF---	7 f
SONET OC-12	---CONF---	---CONF---	8 f
SONET OC-48	---CONF---	---CONF---	9 f
SONET OC-192	---CONF---	---CONF---	10 f

**OUTSIDE PLANT STATISTICS AT END OF YEAR**

<b>Description of Item (a)</b>	<b>Amount (b)</b>	
Sheath miles of plant - fiber optics	62	1
Strand miles of plant - fiber optics	976	2
Route miles of plant - microwave	0	3

**SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR**

<b>Circuit Type (a)</b>	<b>InterLATA Chan. Terms. (b)</b>	<b>IntraLATA Chan. Terms. (c)</b>	
Voice grade	---CONF---	---CONF---	1
56 kbps	---CONF---	---CONF---	2
64 kbps (DS0)	---CONF---	---CONF---	3 f
1.54 Mbps (DS-1)	---CONF---	---CONF---	4
45 Mbps (DS-3)	---CONF---	---CONF---	5 f
SONET OC-1	---CONF---	---CONF---	6 f
SONET OC-3	---CONF---	---CONF---	7 f
SONET OC-12	---CONF---	---CONF---	8 f
SONET OC-48	---CONF---	---CONF---	9 f
SONET OC-192	---CONF---	---CONF---	10 f



**SERVICE DATA**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
<b>Business</b>			
1 Party	---CONF---	---CONF---	3
2 Party	---CONF---	---CONF---	4
4 Party	---CONF---	---CONF---	5
PBX Trunks/System Trunks	---CONF---	---CONF---	6
Centrex Trunks	---CONF---	---CONF---	7
Centrex Lines	---CONF---	---CONF---	8
Key System Trunks	---CONF---	---CONF---	9
Mobile (Utility Provided Service)	---CONF---	---CONF---	10
Paging (Utility Provided Service)	---CONF---	---CONF---	11
FX-Out (Switched)	---CONF---	---CONF---	12
Pay Telephone	---CONF---	---CONF---	13
Coin-Operated Pay Telephone	---CONF---	---CONF---	14
Independent Pay Telephone Provider	---CONF---	---CONF---	15
Other	---CONF---	---CONF---	16
<b>Total Business Lines</b>	<b>2,156</b>	<b>2,175</b>	17
<b>Residential (Incl. Emp. Concess.)</b>			
1 Party	---CONF---	---CONF---	19
2 Party	---CONF---	---CONF---	20
4 Party	---CONF---	---CONF---	21
FX-Out (Switched)	---CONF---	---CONF---	22
Other	---CONF---	---CONF---	23
<b>Total Residential Lines</b>	<b>6,728</b>	<b>6,811</b>	24
<b>Total Bus &amp; Res Lines</b>	<b>8,884</b>	<b>8,986</b>	25
Company Used Lines	153	155	26
<b>Total Lines Used</b>	<b>9,037</b>	<b>9,141</b>	27

**SERVICE DATA (cont.)**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
<b>Miscellaneous</b>			
WATS Lines - OutWATS	---CONF---	---CONF---	3
WATS Lines - 800 Service	---CONF---	---CONF---	4
FX-In-intraLATA	---CONF---	---CONF---	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	---CONF---	---CONF---	7
Special Access-interLATA			8
(expressed in equiv. access lines)	---CONF---	---CONF---	9
Feature Group A Lines	---CONF---	---CONF---	10
Feature Group B Trunks	---CONF---	---CONF---	11
Feature Group C Trunks	---CONF---	---CONF---	12
Feature Group D Trunks	---CONF---	---CONF---	13
TSPS - Trunks	---CONF---	---CONF---	14
EAS - Trunks	0	0	15
Cellular Trunks (Pub. Sw. Net.)	---CONF---	---CONF---	16
Video Distance Learning	1	1	17
- discounted (special tariff)			18
<b>Customers</b>			
Lifeline Customers	158	174	19
Linkup Customers	12	16	20
<b>Other</b>			
Total Company Square Miles	440	466	21
Total Company Route Miles	629	695	22
Footnotes			23
			24
			25

**SERVICE DATA - END OF YEAR**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	1510	3280	5120		1
<b>Business</b>					2
1 Party	---CONF---	---CONF---	---CONF---		3
2 Party	---CONF---	---CONF---	---CONF---		4
4 Party	---CONF---	---CONF---	---CONF---		5
PBX Trunks/System Trunks	---CONF---	---CONF---	---CONF---		6
Centrex Trunks	---CONF---	---CONF---	---CONF---		7
Centrex Lines	---CONF---	---CONF---	---CONF---		8
Key System Trunks	---CONF---	---CONF---	---CONF---		9
Mobile (utility provided service)	---CONF---	---CONF---	---CONF---		10
Paging (utility provided service)	---CONF---	---CONF---	---CONF---		11
FX-Out (Switched)	---CONF---	---CONF---	---CONF---		12
Pay Telephone	---CONF---	---CONF---	---CONF---		13
Coin-Operated Pay Telephone	---CONF---	---CONF---	---CONF---		14
Independent Pay Telephone Provider	---CONF---	---CONF---	---CONF---		15
Other	---CONF---	---CONF---	---CONF---		16
<b>Total Business Lines</b>	<b>253</b>	<b>1,763</b>	<b>159</b>	<b>0</b>	17
<b>Residential (Incl. Emp. Concess.)</b>					18
1 Party	---CONF---	---CONF---	---CONF---		19
2 Party	---CONF---	---CONF---	---CONF---		20
4 Party	---CONF---	---CONF---	---CONF---		21
FX-Out (Switched)	---CONF---	---CONF---	---CONF---		22
Other	---CONF---	---CONF---	---CONF---		23
<b>Total Residential Lines</b>	<b>911</b>	<b>4,966</b>	<b>934</b>	<b>0</b>	24
<b>Total Bus &amp; Res Lines</b>	<b>1,164</b>	<b>6,729</b>	<b>1,093</b>	<b>0</b>	25
Company Used Lines	6	143	6		26
<b>Total Lines Used</b>	<b>1,170</b>	<b>6,872</b>	<b>1,099</b>	<b>0</b>	27

**SERVICE DATA - END OF YEAR (cont.)**

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	1510	3280	5120		1
<b>Miscellaneous</b>					2
WATS Lines - OutWATS	---CONF---	---CONF---	---CONF---		3
WATS Lines - 800 Service	---CONF---	---CONF---	---CONF---		4
FX-In-intraLATA	---CONF---	---CONF---	---CONF---		5
Special Access-intraLATA					6
(equiv. access lines)	---CONF---	---CONF---	---CONF---		7
Special Access-interLATA					8
(equiv. access lines)	---CONF---	---CONF---	---CONF---		9
Feature Group A Lines	---CONF---	---CONF---	---CONF---		10
Feature Group B Trunks	---CONF---	---CONF---	---CONF---		11
Feature Group C Trunks	---CONF---	---CONF---	---CONF---		12
Feature Group D Trunks	---CONF---	---CONF---	---CONF---		13
TSPS - Trunks	---CONF---	---CONF---	---CONF---		14
EAS - Trunks	0	0	0		15
Cellular Trunks (Pub. Sw. Net.)	---CONF---	---CONF---	---CONF---		16
Video Distance Learning					17
- discounted (special tariff)	0	1	0		18
<b>Other</b>					19
Exchange Square Miles	58	326	82		20
Exchange Route Miles	117	440	138		21
Footnotes					22

**MANUFACTURER ABBREVIATIONS**

Use these abbreviations when completing the central office data schedule.

<b>Manufacturer Name (a)</b>	<b>Abbreviation (b)</b>	
Alcatel	AL	<b>1</b>
ATTC	ATT	<b>2</b>
GTE	GTE	<b>3</b>
ITT	ITT	<b>4</b>
Lucent	ATT/LUC	<b>5</b>
Nippon Electric	NEC	<b>6</b>
Northern Telecom	NTI	<b>7</b>
Siemens	SI	<b>8</b>
Stromberg-Carlson	SC	<b>9</b>
VIDAR	VI	<b>10</b>

**EQUIPMENT ABBREVIATIONS**

Use these abbreviations when completing the central office data schedule.

<b>Equipment Type (a)</b>	<b>Abbreviation (b)</b>	
Electromechanical	EM	<b>1</b>
Electronic--Analog	A	<b>2</b>
Electronic--Digital	D	<b>3</b>
Electronic--Video	V	<b>4</b>

**MANUFACTURER ABBREVIATIONS**

Use these abbreviations when completing the central office data schedule.

<b>Manufacturer Name (a)</b>	<b>Abbreviation (b)</b>	
Alcatel	AL	1
ATTC	ATT	2
GTE	GTE	3
ITT	ITT	4
Lucent	ATT/LUC	5
Nippon Electric	NEC	6
Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

**EQUIPMENT ABBREVIATIONS**

Use these abbreviations when completing the central office data schedule.

<b>Equipment Type (a)</b>	<b>Abbreviation (b)</b>	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

**CENTRAL OFFICE DATA - END OF YEAR**

When an exchange has more than one central office, data must be reported for each central office.

<b>Description (a)</b>	<b>Central Off. (b)</b>	<b>Central Off. (c)</b>	<b>Central Off. (d)</b>	<b>Central Off. (e)</b>	
Exchange Name	DORCHESTER	MEDFORD	STETSONVILLE		<b>1</b>
PSCW Exchange ID	1510	3280	5120		<b>2</b>
Central Office Name	DORCHESTER	MEDFORD	STETSONVILLE		<b>3</b>
PSCW Central Office ID	1	1	1		<b>4</b>
Central Office CLLI Code	DRCHWIXARS1	MDFDWIXADSB	STVLWIXARS1		<b>5</b>
Manufacturer of COE (Page 54)	SC	SC	SC		<b>6</b>
Year COE Installed	1996	1996	1996		<b>7</b>
Type of Equipment (Page 54)	Digi	D	DIGI		<b>8</b>
(S)tandalone, (H)ost, (R)emote, (A)dv Fiber Comm	R	H	R		<b>9</b>
Remote Host PSCW Exchange ID	3280		3280		<b>10</b>
Remote Host PSCW Central Office ID	1	0	1		<b>11</b>
COE Generic Software Release No.	RMT	17	RMT		<b>12</b>
SS7?	Yes	Yes	Yes		<b>13</b>
9-1-1?	Yes	Yes	Yes		<b>14</b>
Access Lines - In Use	1,169	6,807	1,097		<b>15</b>
- Equipped	1,458	8,504	1,232		<b>16</b>
- Wired	2,232	13,817	2,142		<b>17</b>
Trunks - In Use	0	459	0		<b>18</b>
- Equipped	0	480	0		<b>19</b>
- Wired	0	480	0		<b>20</b>
ISDN Available?	Yes	Yes	Yes		<b>21</b>
ISDN Lines - In Use (BRI)	---CONF---	---CONF---	---CONF---		<b>22</b>
- In Use (PRI)	---CONF---	---CONF---	---CONF---		<b>23</b>
XDSL Available?	No	No	No		<b>24</b>
- In Use (# lines)	---CONF---	---CONF---	---CONF---		<b>25</b>
Switched 56 Service?	Yes	Yes	Yes		<b>26</b>
Switched 56 lines in use	---CONF---	---CONF---	---CONF---		<b>27</b>
Digital Transmission Facilities: DS-1 - In Use	---CONF---	---CONF---	---CONF---		<b>28</b>
DS-3 - In Use	---CONF---	---CONF---	---CONF---		<b>29</b>
Advanced Data Service Available:					
Packet Switching?	No	No	No		<b>30</b>
SMDS?	No	No	No		<b>31</b>
Frame Relay?	No	No	No		<b>32</b>
ATM (Asynchronous Trans. Mode)?	No	No	No		<b>33</b>
Video Information - Service Available?	Yes	Yes	Yes		<b>34</b>
- In Use (# lines) <sup>1</sup>	---CONF---	---CONF---	---CONF---		<b>35</b>
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	32	176	48		<b>36</b>
No. of fiber strands working (LIT) in C.O.	---CONF---	---CONF---	---CONF---		<b>37</b>
No. of fiber strands for interoffice use	4	16	16		<b>38</b>
Miles of fiber sheath in wire center	5	43	14		<b>39</b>
Access Tandem Serving this C.O.:					
- C.O. Name	WAUSAU	WAUSAU	WAUSAU		<b>40</b>
- PSCW C.O. ID	5700-01	5700-01	5700-01		<b>41</b>
Does this C.O. do access tandem switching?	No	No	No		<b>42</b>
Footnotes					<b>43</b>

<sup>1</sup> Teleco provided end-to-end facility.

**GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES**

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**General Footnote**

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**Schedule Footnotes**

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**Schedule Line Footnotes**

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- a) Contact John Erpenbach at (608) 664-4289 with questions on page 47, page 48, page 49 Special Access Circuits only, page 50, page 51 lines 1-9, page 52 and page 53 lines 1-9. Contact Robert Gilbert at (207) 634-7211 with questions on page 49 Outside Plant only, page 51 lines 10-30, page 53 lines 10-30 and page 55.
- b) Amounts listed on pages 22 and 24, in column (g) and pages 26 and 28, column (k) are reclasses between accounts or transfers with affiliates.
- c) The dollars showing in a/c 2113 - Aircraft actually consist of general support assets under \$2,000 and are the result of the FCC docket No. 95-60 for accounting and reporting general support assets under \$2,000.
- d) Federal Income Tax payable to parent is recorded in a/c 4070100.
- e) Accumulated depreciation is greater than the asset balance because, per WI PSC, we are allowed to depreciate more than 100% of this account group.
- f) We do not have this type of circuit in service.
- g) Increase is due to the addition of several digital interface units, T1 channel units and trunk terminations.
- h) Special Access Revenue is down due to fewer special circuits being billed.
- i) This category is up due to an additional rental contract with Access Wisconsin.
- j) This category is down due to the E911 customer charge dropping.
- k) The increase is due to TDS Long Distance being added as a B&C carrier late in 2000.
- l) Increase is due to an increase in switching maintenance.
- m) Increase is due to an increase in USAC High Cost Loop Fund.